

# EXHIBIT 5

to the Declaration of Thomas E. Lynch, dated April 12, 2022 in  
*Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities  
LLC v. Quilvest Finance Ltd.*, Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.)

## EXHIBIT 5

## TRANSFERS FROM FAIRFIELD SENTRY LIMITED TO FAIRFIELD SIGMA LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/18/2003	(2,600,000)
10/14/2003	(600,000)
11/21/2003	(2,150,000)
1/21/2004	(8,650,000)
2/4/2004	(253,391)
2/19/2004	(2,150,000)
3/24/2004	(7,350,000)
4/21/2004	(8,400,000)
4/21/2004	(4,700,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
11/22/2004	(94,261)
12/13/2004	(85,190)
12/13/2004	(5,008)
12/31/2004	(633,980)
1/14/2005	(34,967)
1/18/2005	(170,254)
1/18/2005	(89,425)
1/20/2005	(521,328)
2/25/2005	(84,466)
2/25/2005	(66,594)
2/25/2005	(53,187)
3/15/2005	(4,771)
3/15/2005	(3,761)
3/15/2005	(3,004)
4/27/2005	(795,219)
6/15/2005	(9,450,000)
7/13/2005	(63,382)
7/15/2005	(8,300,000)
7/25/2005	(752,664)
10/14/2005	(16,450,000)
10/24/2005	(137,750)
10/26/2005	(7,250)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
1/27/2006	(1,146,308)
1/30/2006	(1,294,511)
2/15/2006	(68,764)
2/22/2006	(274,649)
3/17/2006	(24,350,000)
3/17/2006	(15,023)
3/24/2006	(190,000)
4/20/2006	(1,600,000)
4/20/2006	(10,000)
4/21/2006	(1,828,554)
4/21/2006	(164,239)
4/21/2006	(113,520)
5/4/2006	(1,053,135)
5/15/2006	(114,398)

## EXHIBIT 5

## TRANSFERS FROM FAIRFIELD SENTRY LIMITED TO FAIRFIELD SIGMA LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2006	(10,275)
5/15/2006	(7,102)
6/26/2006	(11,850,000)
8/10/2006	(1,132,566)
9/22/2006	(300,805)
10/12/2006	(17,982)
10/27/2006	(1,378,578)
11/29/2006	(168,566)
11/29/2006	(66,280)
12/14/2006	(650,000)
12/28/2006	(8,872)
12/28/2006	(4,086)
1/8/2007	(1,519)
1/25/2007	(9,581,287)
1/31/2007	(1,483,987)
2/15/2007	(533,239)
5/14/2007	(1,652,112)
6/15/2007	(3,750,000)
6/29/2007	(85,568)
7/19/2007	(4,814)
7/26/2007	(2,148,937)
9/19/2007	(12,500,000)
9/19/2007	(15,187)
11/16/2007	(2,035,396)
11/26/2007	(1,850,000)
1/17/2008	(37,600,000)
1/25/2008	(2,510,517)
5/15/2008	(28,000,000)
5/15/2008	(1,813,003)
7/15/2008	(44,000,000)
8/6/2008	(2,826,137)
9/15/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
10/31/2008	(340)
11/3/2008	(3,020,150)
11/18/2008	(218,000,000)
<b>Total:</b>	<b>\$ (772,690,257)</b>

## EXHIBIT 6

## TRANSFERS FROM FAIRFIELD SENTRY LIMITED TO FAIRFIELD LAMBDA LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(2,100,000)
9/17/2003	(1,300,000)
10/14/2003	(250,000)
12/18/2003	(175,000)
1/21/2004	(275,000)
2/18/2004	(100,000)
3/18/2004	(750,000)
4/21/2004	(3,170,000)
5/17/2004	(4,700,000)
6/17/2004	(850,000)
8/13/2004	(900,000)
9/15/2004	(115,000)
1/20/2005	(74,317)
2/16/2005	(1,400,000)
4/14/2005	(1,300,000)
4/27/2005	(102,100)
6/15/2005	(3,050,000)
7/15/2005	(4,125,000)
7/25/2005	(81,202)
8/17/2005	(1,400,000)
10/14/2005	(1,850,000)
10/21/2005	(738,393)
10/21/2005	(68,116)
11/17/2005	(2,900,000)
12/19/2005	(875,000)
1/19/2006	(700,000)
1/30/2006	(111,315)
3/17/2006	(1,300,000)
4/19/2006	(200,000)
5/4/2006	(83,110)
7/20/2006	(1,100,000)
8/10/2006	(86,119)
8/15/2006	(150,000)
10/27/2006	(95,959)
11/14/2006	(800,000)
1/31/2007	(83,154)
2/15/2007	(1,000,000)
5/14/2007	(77,864)
5/22/2007	(150,000)
6/15/2007	(800,000)
7/19/2007	(900,000)
7/20/2007	(89,622)
9/19/2007	(100,000)
10/25/2007	(70,296)
1/17/2008	(2,100,000)
1/23/2008	(82,939)
5/15/2008	(1,600,000)
5/15/2008	(59,517)
7/15/2008	(900,000)
8/6/2008	(96,773)
9/15/2008	(2,100,000)
10/31/2008	(340)

EXHIBIT 6

TRANSFERS FROM FAIRFIELD SENTRY LIMITED TO FAIRFIELD LAMBDA LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/3/2008	(104,882)
11/18/2008	(4,400,000)
Total:	<u>\$ (51,991,017)</u>